

United States Bankruptcy Court  
Southern District of New York  
One Bowling Green  
Room 534  
New York, New York 10004-1408  
United States of America

Caldes de Montbui, 17<sup>th</sup> November 2005

Ref: Invoices 14582 and 14893 pending from Delphi

Dear Sirs,

We are writing you to be recorded in your files as a Delphi's supplier with the amount of 8016,23US\$ pending to be cashed concerning the following invoices:

Invoice n° 14582 dated 18<sup>th</sup> July 2005 amount 2.773,73US\$ due date 25<sup>th</sup> September 2005.

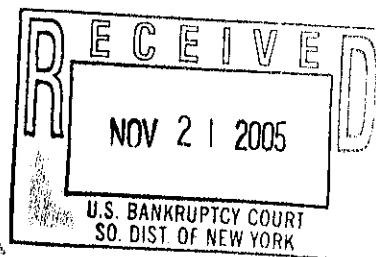
From this invoice we have only received the amount of 1747,50US\$ and there is pending 1026,23 US\$ (see attached copy of the bank check).

Invoice n° 14893 dated 10<sup>th</sup> August 2005 amount 6990,00US\$ due date 9<sup>th</sup> October 2005.

We look forward that you take in account our claim.

Yours faithfully,

Núria Nogués  
P. A. to the Chief Executive  
RELATS, S.A.





**RELATS**

RELATS S.A.

VAT N°: ESA08277451

# INVOICE

Invoice N°	Inv. date	Customer N°
14893	10-08-2005	1613

Page 1

Payment conditions	Supplier N°
WIRE TRANSFER	46-003-4838

Payment address	VAT N°
BANC SANTANDER CENTRAL HISPANO SWIFT CODE BSCHESMMXXX IBAN ES44 0049 2395 3511 1021 5490	-

## INVOICING ADDRESS

DELPHI THERMAL & INTERIOR  
TUSCALOOSA FACILI. att.R.BURNS  
11005 ED STEPHENS RD  
COTTONDALE AL  
35453  
USA - UNITED STATES

Shipper / forwarder	INCOTERM
PANALPINA	EXW

*Unit-price conversion factors	U:1 D:10 C:100 M:1000
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ORDER N°	Your P.O. ref.	Y/O Art. ref / Lot-Batch	Quantity	Price / USD	* M	Amount USD
		Delivery note N° 19210				
23223 Customs Tariff	FDS83085 54041090	PRTS4551 001 / PLAS7NE200T0060 PERIFLEX SELF CLOSING HT SIZE 20 L=6 batch PA-38741	60000 UN	116,5000	M	6.990,00

Amount	VAT %	Amount	INVOICE TOTALEUR	INVOICE TOTAL USD
6.990,00			5.651,42	6.990,00

**PAYMENT DUE ON:** 60 days  
9-10-2005 6.990,00

## DELIVERY ADDRESS

DELPHI THERMAL & INTERIOR  
ELECTRICAL INTEGRATION ENGIN.  
11005 ED STEPHENS ROAD  
COTTONDALE AL  
35453  
USA - UNITED STATES

**NOTE**  
4(420X100X68) GW:308KG  
MANUFACTURED IN SPAIN

THE EXPORTER OF THE PRODUCTS COVERED BY THIS DOCUMENT DECLARES THAT, EXCEPT WHERE OTHERWISE CLEARLY INDICATED, THESE PRODUCTS ARE OF SPANISH PREFERENTIAL ORIGIN.





RELATS S.A.

VAT N°: ESA08277451

# INVOICE

Invoice N°	Inv. date	Customer N°
14582	18-07-2005	1613

Page 1

Payment conditions	Supplier N°
WIRE TRANSFER	46-003-4838

Payment address	VAT N°
BANC SANTANDER CENTRAL HISPANO SWIFT CODE BSCHESMMXXX IBAN ES44 0049 2395 3511 1021 5490	-

INVOICING ADDRESS
DELPHI THERMAL & INTERIOR ELECTRICAL INTEGRATION ENGIN. 11005 ED STEPHENS ROAD COTTONDALE AL 35453 USA - UNITED STATES

Shipper / forwarder	INCOTERM
D.H.L.	EXW

*Unit-price conversion factors	U:1 D:10 C:100 M:1000
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ORDER N°	Your P.O. ref.	Y/O Art. ref / Lot-Batch	Quantity	Price: / USD	*	Amount USD
Delivery note N° 18872						
22633 Customs Tariff	Mr. B.J. PEEBLES 54041090	/ PLAS7NE200T0060 PERIFLEX SELF CLOSING HT SIZE 20 L=6 batch PA-37864	15000 UN	116,5000	M	1.747,50

Amount	Shipping	VAT %	Amount	INVOICE TOTALEUR	INVOICE TOTAL USD
1.747,50	1.026,23			2.273,90	2.773,73

PAYMENT DUE ON:	60 days
25-09-2005 3.495,00	

NOTE
122x82x93 Peso:84kg

DELIVERY ADDRESS
DELPHI THERMAL & INTERIOR COTTONDALE OPERATION-IN01 11005 ED STEPHENS ROAD COTTONDALE AL 35453 USA - UNITED STATES

THE EXPORTER OF THE PRODUCTS COVERED BY THIS DOCUMENT DECLARES THAT, EXCEPT WHERE OTHERWISE CLEARLY INDICATED, THESE PRODUCTS ARE OF SPANISH PREFERENTIAL ORIGIN.

**Deutsche Bank**

Aktiengesellschaft



Pg 5 of 6

Client 1613

Deutsche Bank AG, Central Cheque Operations 05ZEGH  
DE - 60262 EschbornRELATS SA EFT  
C PRIORAT-POL IND LA BORDA  
08140 CALDES DE MONTBUI  
BARCELONA  
SPAIN

0000037 0189881 DBX02597 C



← part → Fra 14582 → 1747,50 USD  
14750 → 3495,00.  
5242,50 USD

Date : 8 September 2005  
Amount : USD 5242.50  
Ordering Party : DELPHI AUTOMOTIVE SYSTEMS LLC  
Order Reference : 20050831001  
Deutsche Bank Ref. No. : 1007766174  
Payment Details : EDIFACT003/003770899-00003820050831  
001 ACF085013830  
Deutsche Bank Cheque No. : 0000142852

15 SET. 2005

tel. 1-248-834-4636

**Deutsche Bank**

Aktiengesellschaft



0000142852

1-103/210

Pay to the order of RELATS SA

EFT\*\*\*\*\*

Date: 8 September 2005

Void after 180 days

USD \*\*\*5242.50\*\*\*

The sum of: Five Thousand Two Hundred And Forty Two Dollars And 50 Cents\*\*\*  
Only\*\*\*\*\*

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Payable at: Deutsche Bank Trust Company Americas  
New York, N.Y.For and on behalf of  
Deutsche Bank AG, Frankfurt

Shirley Pina alla



**RELATS**

RELATS S.A.

VAT N°: ESA08277451

# INVOICE

## INVOICING ADDRESS

DELPHI THERMAL & INTERIOR  
ELECTRICAL INTEGRATION ENGIN.  
11005 ED STEPHENS ROAD  
COTTONDALE AL  
35453  
USA - UNITED STATES

Invoice N°	Inv. date	Customer N°
14750	27-07-2005	1613

Page 1

Payment conditions	Supplier N°
WIRE TRANSFER	46-003-4838

Payment address	VAT N°
BANC SANTANDER CENTRAL HISPANO SWIFT CODE BSCHESMMXXX IBAN ES44 0049 2395 3511 1021 5490	-

Shipper / forwarder	INCOTERM
PANALPINA	EXW

*Unit-price conversion factors	U:1 D:10 C:100 M:1000
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ORDER N°	Your P.O. ref.	Y/O Art. ref / Lot-Batch	Quantity	Price: / USD	* M	Amount USD
Delivery note N° 19026						
22634 Customs Tariff	Mr. B.J. PEEBLES 54041090	/ PLAS7NE200T0060 PERIFLEX SELF CLOSING HT SIZE 20 L=6 batch PA-38218	30000 UN	116,5000	M	3.495,00

Ok. Cashed.

Amount	VAT %	Amount	INVOICE TOTALEUR	INVOICE TOTAL USD
3.495,00			2.882,33	3.495,00

PAYMENT DUE ON:	60 days
25-09-2005 3.495,00	

NOTE
2(80x120x97) Peso:149kg

## DELIVERY ADDRESS

DELPHI THERMAL & INTERIOR  
COTTONDALE OPERATION-IN01  
11005 ED STEPHENS ROAD  
COTTONDALE AL  
35453  
USA - UNITED STATES

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